T1.3/2:966/1

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through January 31, 1966

(Cents omitted, therefore details may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES MAR 1966

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967[2]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Estimated 1966[2]	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966 (seven months)	49,564	61,773	-12,209	15,103	18,748	-3,645	322,003	5,506
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]
RECEIPTS				
Internal Revenue	$56,549,173,157	$122,772,000,000	.....	.....
Transfers to trust funds	-9,821,830,300	-23,046,000,000	$9,821,830,300	$23,046,000,000
Reimbursement from trust funds for refunds of taxes	318,433,578	367,000,000	-318,433,578	-367,000,000
Refunds of receipts	-1,147,128,161	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue	45,898,648,273	93,201,000,000	9,503,396,722	22,679,000,000
Customs	1,033,744,426	1,690,000,000	.....	.....
Refunds of receipts	-21,978,562	-35,000,000	.....	.....
All other	3,204,427,539	5,794,360,000	5,782,095,983	11,655,123,000
Refunds of receipts	-246,539	-3,000,000	.....	.....
Interfund transactions	-551,092,843	-647,360,000	-182,265,659	-794,963,000
Net receipts	49,563,502,294	100,000,000,000	15,103,227,046	33,539,160,000
EXPENDITURES				
Legislative Branch	111,994,696	191,210,000	1,023,255	1,835,000
The Judiciary	45,018,790	82,056,000	279,631	520,000
Executive Office of the President	14,729,813	28,606,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	278,930,083	1,275,000,000	329,903,461	866,753,000
Economic assistance	1,230,002,463	2,100,000,000	1,247,954	1,907,000
Other	608,032,499	1,492,537,000	61,982	401,000
Agriculture Department	5,038,268,433	6,888,648,000	30,464,814	57,672,000
Commerce Department	483,649,118	808,059,000	2,614,657,848	4,007,621,000
Defense Department:				
Military	29,695,209,183	52,925,000,000	3,285,225	6,150,000
Civil	852,488,541	1,314,136,000	18,882,442	35,425,000
Health, Education, and Welfare Department	3,999,829,594	7,662,447,000	11,745,406,277	20,840,881,000
Housing and Urban Development Department[3]	411,717,160	436,108,000	553,646,728	1,399,500,000
Interior Department	824,963,837	1,242,357,000	51,613,290	88,822,000
Justice Department	221,913,802	383,954,000	100,639,680	155,347,000
Labor Department	447,594,245	522,018,000	1,484,546,373	2,890,646,000
Post Office Department	487,954,669	878,039,000	.....	.....
State Department	259,469,752	407,293,000	5,557,317	9,590,000
Treasury Department:				
Interest on the public debt	6,895,916,870	12,000,000,000	.....	.....
Other	856,009,203	1,429,435,000	15,592,340	27,658,000
Atomic Energy Commission	1,361,591,810	2,390,000,000	549,066	1,752,000
Federal Aviation Agency	457,171,661	800,000,000	-1,953	.....
General Services Administration	379,665,398	599,713,000	82,333	285,000
National Aeronautics and Space Adm.	3,315,467,277	5,600,000,000	283,829	495,000
Veterans Administration	2,905,799,518	5,177,473,000	278,706,876	546,810,000
Other independent agencies	996,436,304	301,397,000	1,599,755,566	2,868,882,000
District of Columbia	44,212,800	64,829,000	239,768,735	445,573,000
Deposit funds	.....	.....	-770,929,935	-166,443,000
Government-sponsored enterprises	.....	.....	625,041,500	492,714,000
Allowances, undistributed	.....	75,000,000	.....	.....
Interfund transactions	-551,092,843	-647,360,000	-182,265,659	-794,963,000
Net expenditures	61,772,944,687	106,427,955,000	18,747,798,985	33,785,833,000
Administrative budget surplus or deficit (-)	-12,209,442,393	-6,427,955,000		
Excess of trust receipts or expenditures (-)			-3,644,571,938	-246,673,000

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld[5]	$1,412,169,905	$1,181,100,234	$21,376,600,501	$18,912,776,955
Other[5]	2,727,366,239	2,506,434,321	6,533,222,962	6,103,941,972
Total individual income taxes	4,139,536,144	3,687,534,555	27,909,823,464	25,016,718,927
Corporation income taxes	682,384,721	606,658,307	11,574,847,479	10,595,339,514
Excise taxes	1,007,384,204	1,045,200,521	8,053,002,708	8,443,552,334
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[5]	336,000,000	292,000,000	7,021,165,341	6,834,932,794
Railroad Retirement Tax Act	12,255,408	12,446,567	338,928,957	319,486,862
Federal Unemployment Tax Act	75,120,839	94,246,544	85,172,292	102,854,725
Total employment taxes	423,376,247	398,693,111	7,445,266,591	7,257,274,382
Estate and gift taxes	292,252,863	182,624,807	1,566,232,913	1,352,627,781
Total internal revenue	6,544,934,181	5,920,711,303	56,549,173,157	52,665,512,941
Customs	135,762,453	76,187,814	1,033,744,426	805,266,093
Miscellaneous receipts:				
Interest	85,331,161	97,105,012	660,499,465	798,337,896
Dividends and other earnings	120,116,603	98,496,325	1,116,048,795	668,262,945
Realization upon loans and investments	33,557,819	37,135,728	237,118,481	267,527,304
Recoveries and refunds	10,888,291	11,774,202	82,533,966	70,975,142
Royalties	12,024,368	11,671,516	44,055,047	42,512,811
Sales of Government property and products	98,061,076	63,703,318	622,859,667	512,641,762
Seigniorage	60,229,733	9,325,387	225,768,082	54,029,248
Other	36,022,071	2,808,221	215,544,031	274,353,899
Total miscellaneous receipts	456,231,125	332,019,713	3,204,427,539	2,688,641,009
Subtotal gross receipts	7,136,927,761	6,328,918,831	60,787,345,122	56,159,420,044
Deduct:				
Refunds of receipts:[6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	[7] -180,760,521	-151,687,005	227,785,088	268,203,782
Corporation income taxes	33,412,574	54,751,658	476,533,078	436,699,385
Excise taxes	18,472,975	7,753,185	110,464,375	85,688,411
Estate and gift taxes	2,708,562	1,877,492	13,847,494	18,810,106
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	212,079,375	178,625,500	212,079,375	178,625,500
Federal disability insurance trust fund	15,595,625	13,064,500	15,595,625	13,064,500
Highway trust fund	.....	.....	88,237,055	87,768,085
Railroad retirement account	7,239	2,356	64,546	52,494
Unemployment trust fund	612,704	259,136	2,521,522	3,157,434
Subtotal internal revenue refunds	102,128,534	104,646,825	1,147,128,161	1,092,069,699
Customs	4,826,894	2,682,064	21,978,562	20,308,718
Other	8,769	67,702	246,539	2,767,309
Total refunds of receipts	106,964,199	107,396,591	1,169,353,262	1,115,145,727
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[5]	99,920,625	93,374,500	6,326,184,590	6,185,919,390
Federal disability insurance trust fund[5]	8,404,375	6,935,500	467,305,750	457,323,404
Highway trust fund	309,000,000	295,600,000	2,288,391,200	2,154,756,376
Railroad retirement account	12,248,168	12,444,210	338,864,410	319,434,368
Unemployment trust fund	74,508,134	93,987,407	82,650,770	99,697,291
Total transfers to trust accounts	504,081,303	502,341,617	9,503,396,722	9,217,130,830
Interfund transactions:				
Interest on loans to Government-owned enterprises	68,550,044	72,765,859	541,261,963	671,784,015
Reimbursements	4,089,926	4,230,081	9,535,629	9,776,275
Fees and other charges	.....	.....	295,250	300,000
Total interfund transactions	72,639,970	76,995,940	551,092,843	681,860,291
Total deductions	683,685,472	686,734,150	11,223,842,828	11,014,136,849
Net administrative budget receipts	6,453,242,288	5,642,184,680	49,563,502,294	45,145,283,194
EXPENDITURES				
Legislative Branch:				
Senate	3,045,115	2,888,156	20,804,335	19,533,914
House of Representatives	10,113,897	4,932,503	45,805,982	33,378,097
Architect of the Capitol	1,611,069	3,125,579	16,377,219	14,161,191
Botanic Garden	40,959	50,452	293,751	307,057
Library of Congress	1,646,144	2,221,528	12,244,273	11,842,688

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$1,205,968	$1,963,746	$15,123,346	$12,342,515
Revolving fund (net)	-52,265	-1,399,020	1,345,787	-2,763,836
Total--Legislative Branch	17,610,889	13,782,946	111,994,696	88,801,629
The Judiciary:				
Supreme Court of the United States	207,628	193,810	1,433,799	1,434,265
Court of Customs and Patent Appeals	33,169	29,201	242,891	226,057
Customs Court	98,355	78,906	625,388	576,969
Court of Claims	106,388	118,204	776,837	725,622
Courts of appeals, district courts, and other judicial services	5,982,191	4,902,032	41,939,875	38,452,886
Total--The Judiciary	6,427,733	5,322,155	45,018,790	41,415,801
Executive Office of the President:				
Compensation of the President	12,500	12,500	87,500	87,500
The White House Office	227,356	215,680	1,623,383	1,680,168
Special projects	64,898	81,068	518,425	680,785
Executive mansion and grounds	59,185	69,466	413,956	420,807
Bureau of the Budget	616,633	532,797	4,481,765	3,802,759
Council of Economic Advisers	67,694	53,199	397,199	368,182
National Aeronautics and Space Council	41,683	48,440	295,190	253,170
National Council on the Arts	50	1,461	44,740	4,683
National Security Council	39,796	43,313	386,635	380,632
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	143,062	143,837	2,092,488	2,009,989
Other	714,814	626,888	4,088,645	3,109,532
Office of Science and Technology	78,121	63,592	519,371	553,089
Special representative for trade negotiations	40,657	60,161	289,539	308,966
Miscellaneous	-152,806	16,925	-509,028	-179,216
Total--Executive Office of the President	1,953,648	1,969,332	14,729,813	13,481,050
Funds appropriated to the President:				
Alaska programs	100,000	32,799	4,265,855	318,962
Disaster relief	2,129,056	1,396,158	40,576,062	14,126,725
Emergency fund for the President	7,303	487,299	25,240	772,557
Expansion of defense production (net)	-3,105,879	-3,222,420	-46,330,848	-12,907,714
Expenses of management improvement	33,729	19,387	108,474	221,921
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	57,790,209	3,414,994	477,934,103	5,577,681
Public enterprise funds (net)	1,811,621	284,490	15,653,829	284,490
Peace Corps	12,146,646	7,744,462	52,061,197	44,773,125
Public works acceleration	5,790,254	20,239,668	63,613,540	240,092,671
Other	14,430	12,893	125,044	404,436
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales	.....	-1,942,115	.....	-18,268,503
Other	338,229	5,045,065	35,364,115	27,251,780
Department of the Army	18,920,427	46,643,974	170,737,794	138,889,919
Department of the Navy	7,557,812	7,259,776	111,214,926	70,047,273
Department of the Air Force	26,873,023	21,908,590	111,276,235	170,012,260
Agency for International Development	165	163,022	50,277	1,560,782
All other agencies	12,505	255,263	277,431	3,569,849
Foreign military sales fund (net)[8]	-62,094,402	.....	-49,990,698	.....
Total--Military assistance	-8,392,239	79,333,578	378,930,083	393,063,362
Economic assistance:				
Technical cooperation and development grants:				
General	22,076,575	17,588,949	124,452,266	122,106,725
Alliance for Progress	8,135,821	5,871,719	49,094,434	53,322,696
Social progress fund, Inter-American Dev. Bank	5,869,000	4,500,000	36,364,000	42,500,000
Supporting assistance	45,383,716	26,080,233	291,424,331	207,562,599
International organizations and programs	9,903,557	1,971,583	53,151,673	56,086,708
Contingencies	7,350,799	10,705,027	68,445,075	113,097,054
Other	7,022,606	5,680,166	37,381,037	33,644,925
Public enterprise funds (net):				
Alliance for progress, development loans	28,743,964	69,513,857	148,857,582	145,672,438
Development loan funds	52,849,384	57,837,588	428,074,816	435,890,314
Foreign investment guarantee fund	-560,841	-340,595	-7,242,754	-5,089,228
Total--Economic assistance	186,774,586	199,408,530	1,230,002,463	1,204,794,232
Total--Mutual defense and development	178,382,347	278,742,108	1,608,932,546	1,597,857,595
Total--Funds appropriated to the President	255,099,718	309,151,842	2,216,965,045	1,953,178,276

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$51,630	$6,618	-$114,947	-$151,387
Other	15,566,018	15,944,850	118,199,233	121,144,164
Cooperative State Research Service	13,151,255	11,390,143	38,709,710	34,700,679
Extension Service	20,104,179	18,318,906	63,078,688	59,973,729
Farmer Cooperative Service	94,054	86,845	669,509	656,981
Soil Conservation Service:				
Conservation operations	8,809,648	7,833,336	62,851,594	62,265,007
Flood prevention, watershed protection and other	7,061,785	5,867,240	66,104,594	57,397,480
Great Plains conservation program	1,273,810	1,001,255	8,338,896	8,110,780
Economic Research Service	1,033,370	796,483	6,380,586	5,668,311
Statistical Reporting Service	1,065,111	1,004,551	7,518,150	6,681,348
Consumer and Marketing Service:				
Marketing services	6,503,432	3,518,745	45,003,436	24,710,268
Payments to States and possessions	.....	237,565	897,004	1,129,224
Special milk program	13,098,379	11,136,924	44,127,755	31,476,270
School lunch program	22,631,870	20,680,721	110,145,124	97,542,229
Food stamp program	5,753,025	2,346,009	33,410,691	16,343,708
Removal of surplus agricultural commodities	9,607,346	81,321,480	87,910,527	251,001,591
Intragovernmental funds (net)	.....	32,394	2,506	72,700
Other	66,399	66,332	483,261	494,308
Total--Consumer and Marketing Service	57,660,452	119,340,173	321,980,305	422,770,303
Foreign Agricultural Service	1,935,647	1,406,793	10,588,307	10,141,742
Commodity Exchange Authority	106,567	88,919	694,303	650,788
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	19,178,303	54,783,386	81,954,504	122,122,332
Sugar act program	5,318,332	28,936,643	32,615,872	65,930,817
Agricultural conservation program	16,173,632	23,135,935	134,801,394	181,770,733
Appalachian region conservation program	.....	.....	410,000	.....
Cropland conversion program	1,367,678	8,121,689	2,176,125	8,591,967
Cropland adjustment program	1,000,000	.....	3,000,000	.....
Emergency conservation measures	2,011,286	1,378,789	7,414,457	5,451,718
Soil bank program	3,371,551	4,392,599	145,778,923	186,528,368
Indemnity payments to dairy farmers	24,929	6,415	112,990	161,808
Intragovernmental funds (net)	.....	28,886	.....	-172,567
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [9]	162,595,177	-123,647,746	2,686,692,961	2,660,800,181
Special activities [10]	-3,835,920	-3,638,308	-69,265,364	-36,027,363
Foreign assistance and special export programs	126,775,421	187,352,455	722,531,726	870,041,529
Total--Commodity Credit Corporation	285,534,678	60,066,401	3,339,959,322	3,494,814,346
Federal Crop Insurance Corporation:				
Administrative expenses	1,049,986	923,811	5,960,278	5,432,149
Federal Crop Insurance Corporation fund (net)	1,417,598	2,566,497	-1,595,410	-4,372,912
Rural Electrification Administration:				
Loans	31,368,185	27,947,271	234,060,821	210,493,481
Salaries and expenses	932,739	918,850	6,868,999	6,802,776
Farmers Home Administration:				
Rural housing grants and loans	.....	8,569,057	9,252,063	71,676,117
Community development programs	15,374	8,515	902,757	869,678
Salaries and expenses	4,151,172	3,374,933	27,165,544	24,829,829
Public enterprise funds (net):				
Direct loan account	1,705,440	-591,775	-68,414,793	-67,759,536
Rural housing insurance fund	8,058,979	.....	24,437,878	.....
Emergency credit revolving fund	3,307,281	4,916,316	-31,289,749	-14,148,263
Agricultural credit insurance fund	30,622,302	22,455,811	87,142,050	6,661,869
Rural housing direct loan account	-9,084,816	-50	10,978,378	615,570
Total--Farmers Home Administration	38,775,733	38,732,809	60,174,130	22,745,264
Rural Community Development Service	93,204	-175,471	214,949	-94,924
Office of the Inspector General	949,566	803,663	5,813,459	5,518,622
Office of General Counsel	356,888	318,628	2,390,541	2,326,455
Office of Information	156,818	135,946	1,046,369	873,674
National Agricultural Library	190,510	125,023	1,060,408	891,117
Office of Management Services	126,663	133,123	1,369,111	1,341,795
General administration:				
Intragovernmental funds (net)	-511,006	-248,191	-424,862	11,302
Other	351,554	288,544	2,138,350	2,023,076
Forest Service:				
Intragovernmental funds (net)	24,586	-83,590	-1,393,507	-1,410,854
Other	22,175,717	17,267,360	267,362,270	241,759,648
Total--Agriculture Department	559,352,673	453,577,907	5,038,268,433	5,349,550,126
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,603	-105	14,647	-8,788
Other	291,622	661,942	3,914,223	4,392,642

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net)	-$559,896	-$572,698	-$3,789,831	-$2,309,736
Office of Appalachian Assistance	1,742,052	.....	2,379,656	.....
Community Relations Service	110,535	59,889	896,490	123,407
U.S. Travel Service	364,123	203,428	1,999,441	1,224,301
Office of Business Economics	183,957	241,127	1,728,592	1,468,988
Bureau of the Census	1,521,028	9,316,848	14,530,505	23,823,998
Business and Defense Services Administration	554,285	737,025	3,150,204	3,182,153
International Activities	1,062,229	1,324,677	9,537,695	9,465,642
Office of Field Services	385,552	470,790	2,582,328	2,494,763
Other	5,578,864	9,716,028	35,473,947	49,892,690
Total--Economic development	10,942,733	21,497,118	68,489,031	89,366,210
Science and technology:				
Environmental Science Services Administration	10,337,118	12,342,774	81,768,306	73,898,584
Patent Office	2,863,630	3,343,894	20,910,319	18,692,405
National Bureau of Standards:				
Intragovernmental funds (net)	1,857,231	5,646,938	1,347,484	5,259,569
Other	410,422	361,596	34,015,756	37,659,461
Total--Science and technology	15,468,402	21,695,204	138,041,867	135,510,020
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	-393,068	-104,792	4,218,372	-1,368,826
Operating-differential subsidies	21,938,981	16,640,670	101,850,241	115,402,637
Other	10,260,549	10,340,048	60,515,801	71,616,137
Bureau of Public Roads:				
Advances to highway trust fund (net)	.....	.....	70,000,000	.....
Other	3,657,986	2,266,568	35,060,565	30,755,712
Transportation research	176,417	123,603	1,544,367	642,443
Total--Transportation	35,640,865	29,266,097	273,189,349	217,048,105
Total--Commerce Department	62,346,228	73,120,256	483,649,118	446,308,190
Defense Department:				
Military:				
Military personnel:				
Department of the Army	469,640,275	390,327,102	2,950,645,593	2,676,768,600
Department of the Navy	324,815,672	317,926,803	2,546,876,266	2,336,182,627
Department of the Air Force	422,239,113	393,199,413	2,889,793,076	2,741,403,566
Defense agencies	133,712,466	115,772,001	907,484,724	791,358,750
Total--Military personnel	1,350,407,528	1,217,225,321	9,294,799,660	8,545,713,544
Operation and maintenance:				
Department of the Army	402,934,687	320,331,313	2,459,932,415	2,042,017,357
Department of the Navy	310,200,730	286,855,829	2,293,344,346	1,947,570,150
Department of the Air Force	388,865,433	384,880,737	2,788,874,822	2,577,837,671
Defense agencies	71,617,784	33,624,417	384,364,032	305,116,283
Total--Operation and maintenance	1,173,618,636	1,025,692,297	7,926,515,617	6,872,541,462
Procurement:				
Department of the Army	202,920,641	127,874,691	1,372,865,856	1,093,387,845
Department of the Navy	428,332,236	387,745,830	2,908,390,499	3,110,827,053
Department of the Air Force	462,025,812	397,074,029	3,603,665,037	2,903,628,040
Defense agencies	1,575,306	4,113,144	11,845,481	23,362,813
Total--Procurement	1,094,853,996	916,807,696	7,896,766,875	7,131,205,753
Research, development, test and evaluation:				
Department of the Army	95,827,753	92,144,069	825,646,317	793,323,326
Department of the Navy	114,195,220	92,406,287	830,513,245	827,486,255
Department of the Air Force	214,380,138	191,165,366	1,721,434,814	1,818,442,084
Defense agencies	48,304,615	30,674,677	267,597,772	248,300,091
Total--Research, development, test and evaluation	472,707,727	406,390,401	3,645,192,149	3,687,551,757
Military construction:				
Department of the Army	19,300,261	22,816,089	152,496,307	108,630,831
Department of the Navy	43,953,840	19,029,457	243,155,307	139,492,630
Department of the Air Force	34,166,048	32,496,097	323,787,755	334,129,784
Defense agencies	1,621,769	1,738,553	9,426,634	19,658,239
Total--Military construction	99,041,919	76,080,198	728,866,004	601,911,486
Family housing:				
Department of the Army	17,150,857	15,899,430	114,929,878	118,173,790
Department of the Navy	13,480,446	12,250,844	105,338,568	82,683,662
Department of the Air Force	20,889,669	20,228,587	157,864,466	152,677,865
Defense agencies	87,227	-384,648	1,401,427	2,358,527
Total--Family housing	51,608,200	47,994,212	379,534,341	355,893,846

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense	$10,015,202	$6,848,730	$48,565,824	$66,758,669
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-6,082	-6,261	-1,648,582	-23,775
Department of the Navy	15,322	137,414	-680,780	-510,679
Department of the Air Force	307,145	-54,328	3,248,257	-214,464
Defense agencies	.....	.....	.....	389
Other:				
Department of the Navy	-17,728	-14,700	-13,726	2,283
Civil defense procurement fund	591	216	-1,126	568
Intragovernmental funds:				
Department of the Army	24,062,506	-18,599,511	-255,181,458	-183,757,912
Department of the Navy	100,194,216	-17,386,413	-166,121,197	-1,001,855,773
Department of the Air Force	11,114,403	15,554,535	-56,148,847	-28,501,681
Defense agencies	59,808,029	-16,343,903	-175,217,880	-119,497,301
Undistributed stock fund transactions	-36,648,547	30,205,040	426,734,054	255,191,580
Total--Revolving and management funds	158,829,857	-6,507,913	-225,031,289	-1,079,166,767
Total--Military	4,411,083,068	3,690,530,946	29,695,209,183	26,182,409,752
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	105,144,044	71,992,290	831,101,092	717,694,468
Intragovernmental funds (net)	4,011,241	-322,449	-6,061,822	-15,855,401
The Panama Canal:				
Canal Zone Government	3,192,320	2,922,000	20,014,800	17,583,947
Panama Canal Company:				
Public enterprise funds (net)	-1,086,825	-118,620	-7,619,733	-1,252,770
Thatcher Ferry Bridge	.....	57,958	-11,570	70,010
Total--The Panama Canal	2,105,495	2,861,338	12,383,496	16,401,187
Other	4,129,620	2,475,665	15,041,683	14,482,187
Navy--Wildlife conservation, etc	.....	188	.....	3,975
Air Force--Wildlife conservation, etc	1,219	1,550	24,091	16,165
Total--Civil	115,391,620	77,008,584	852,488,541	732,742,581
Total--Defense Department	4,526,474,689	3,767,539,530	30,547,697,725	26,915,152,333
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-80,198	-21,533	119,930	64,169
Other	3,423,041	2,973,254	24,697,445	23,574,722
Office of Education:				
Payments to school districts	35,005,725	7,472,197	131,081,524	126,741,664
Assistance for school construction	20,153,875	2,806,891	62,691,538	20,551,189
Defense educational activities	52,228,318	44,346,612	203,147,256	149,651,135
Other	60,190,211	11,305,627	155,068,032	74,797,028
Vocational Rehabilitation Administration	17,084,381	8,363,972	127,748,990	80,667,084
Public Health Service:				
Community health:				
Hospital construction activities	18,235,294	16,893,905	119,857,381	114,935,436
Other	20,618,810	20,967,101	129,637,383	95,234,482
Environmental health	16,442,871	12,676,257	110,015,997	87,479,676
Medical services	9,649,658	10,275,157	78,155,860	76,195,574
National Institutes of Health	151,309,722	51,546,410	721,694,801	467,354,218
Operation of commissaries, narcotic hospitals (net)	87	-5,672	16,758	10,830
Emergency health activities	884,378	187,878	9,761,118	8,711,869
Other	-44,999,450	-3,589,066	10,867,731	-22,515,210
Total--Public Health Service	172,141,372	108,951,973	1,180,007,032	827,406,879
Saint Elizabeths Hospital	929,460	786,163	5,902,631	5,898,156
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-515,787	-467,454	-69,590	-41,236
Other	.....	.....	-8,745	74,428
Welfare Administration:				
Grants to States for public assistance	284,389,587	288,180,440	1,993,612,855	1,898,748,779
Grants for maternal and child welfare	9,290,915	12,391,718	63,144,048	61,993,410
Other	4,221,991	4,518,736	32,200,309	32,916,928
Special institutions:				
American Printing House for the Blind	200,000	432,500	692,196	865,000
Freedmen's Hospital	372,504	388,911	2,647,418	2,331,127
Gallaudet College	151,221	557,467	2,352,791	2,256,774
Howard University	1,118,686	982,166	6,400,538	6,318,111
General Administration and other:				
Intragovernmental funds (net)	147,946	78,335	1,214,159	497,545
Other	1,162,489	1,362,428	7,179,229	6,185,071
Total--Health, Education, and Welfare Department	661,615,745	495,410,410	3,999,829,594	3,321,497,973

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department: [3]				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	$64,792,061	$41,977,180	$163,462,672	$162,143,733
Liquidating programs	-2,713,402	-5,013	-3,529,826	-386,559
Urban renewal fund	30,117,176	-25,025,751	200,303,775	191,683,302
Rehabilitation loan fund	1,383,300	.....	1,397,450	.....
Urban mass transportation	2,796,127	187,500	9,760,922	187,500
Other	10,195,919	13,337,531	52,693,832	55,122,311
Open-space land grants	1,212,128	313,000	4,764,366	3,821,799
Other	-979,026	-1,962,352	10,532,371	21,134,191
Total--Office of the Secretary	106,804,284	28,822,094	439,385,563	433,706,278
Federal National Mortgage Association (net):				
Loans for secondary market operations	-260,870,000	-113,930,000	75,470,000	13,150,000
Purchase of preferred stock	13,000,000	.....	13,000,000	-38,000,000
Management and liquidating functions fund	663,124	-1,616,630	-191,107,520	-18,381,798
Special assistance functions fund	26,412,063	12,148,079	-117,041,501	-274,817,669
Government mortgage liquidation fund	-6,345,442	-4,012,104	[11] -37,134,216	-11,812,694
Total--Federal National Mortgage Association	-227,140,254	-107,410,655	-256,813,237	-329,862,163
Federal Housing Administration:				
Public enterprise funds (net)	27,462,449	48,751,181	93,280,872	-38,806,096
Other	22,646	.....	22,646	.....
Public Housing Administration (net)	-137.345	8,080,314	135,841,315	115,888,936
Total--Housing and Urban Development Department	-92,988,219	-21,757,064	411,717,160	180,926,956
Interior Department:				
Public Land Management:				
Bureau of Land Management	5,466,512	4,083,730	92,101,673	88,845,044
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-184,575	12,457	-836,503	-709,227
Other	-115	.....	558	-692
Other	19,086,427	17,542,754	143,473,775	152,061,300
National Park Service	8,128,005	8,235,239	92,211.814	84.224,810
Bureau of Outdoor Recreation	580,298	166,374	8,813.237	1,532,408
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	280,241
Other	5,824,545	1,575,220	29,327,360	12,769,394
The Alaska Railroad (net)	-59,289	1,270,791	4,652,560	8,969,618
Mineral Resources:				
Geological Survey	6,151,698	4,373,939	49,552,719	46,027,628
Bureau of Mines:				
Public enterprise funds (net)	1,143,868	1,701,951	11,116,301	10,817,953
Other	2,944,894	3,222,376	24,609,850	24,836,935
Office of Coal Research	476,853	255,911	3,475,369	1,747,562
Office of Minerals Exploration	.....	35,566	.....	344,616
Office of Oil and Gas	88,318	71,523	467,469	437,796
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	26,811	36,178	257,058	262,441
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	511,013	996	-4,259	738,494
Other	2,981,880	2,821,173	22,509,678	23,419,953
Bureau of Sport Fisheries and Wildlife	7,385,742	5,683,167	53,238,533	46,683,166
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	69,445	114,109	-125,906	-30,467
Upper Colorado River Basin fund	4,082,708	3,799,992	36,055,605	37,940,867
Other	21,211,545	17,676,917	192,523,272	163,408,081
Total--Bureau of Reclamation	25,363,700	21,591,019	228,452,971	201,318,481
Bonneville Power Administration	5,138,100	3,447,192	39,001,330	33,376,161
Southeastern Power Administration	33,427	53,853	290,971	393,044
Southwestern Power Administration	1,724,642	533,556	5,565,760	5,214,425
Office of Saline Water	883,919	680,820	7,764,669	6,713,693
Secretarial Offices:				
Office of the Solicitor	349,923	345,432	2,789,113	2,706,349
Office of the Secretary	-234,593	239,035	2,426,029	2,144,760
Office of Water Resources Research	620,735	16,539	3,317,133	24,489
Virgin Islands Corporation (net)	-9,186	.....	388,657	-95,231
Total--Interior Department	94,423,560	77,996,803	824,963,837	755,085,620
Justice Department:				
Legal activities and general administration	5,468,798	5,380,222	39,302,005	38,231,076
Federal Bureau of Investigation	14,105,001	12,664,784	102,347,283	96,006,297
Immigration and Naturalization Service	5,937,122	5,505,596	45,481,298	43,966,822
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-787,225	221,206	-3,763,543	-642,397
Other	5,207,272	4,999,484	38,546,758	36,869,543
Total--Justice Department	29,930,969	28,771,294	221,913,802	214,431,342

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	$23,952,809	$37,069,548	$210,245,448	$194,968,108
Farm labor supply revolving fund	.....	58,149	-54,292	-405,463
Manpower, development and training activities	16,058,055	18,367,551	129,454,834	132,633,391
Bureau of Apprenticeship and Training	568,723	354,454	3,896,520	3,053,529
Unemployment compensation for Federal employees and ex-servicemen	.....	12,368,671	44,597,356	62,052,395
Other	-1,549,335	534,114	2,907,740	4,778,712
Total--Manpower Administration	39,030,252	68,752,489	391,047,607	397,080,674
Labor-Management Relations:				
Labor-Management Services Administration	586,786	714,322	4,444,749	4,297,320
Bureau of Veterans' Reemployment Rights	6	57,155	34,400	466,661
Wage and Labor Standards:				
Bureau of Labor Standards	218,769	419,695	1,799,709	2,340,677
Women's Bureau	73,216	93,195	489,813	484,228
Wage and Hour Division	1,524,375	2,169,417	11,869,648	11,994,888
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	5,467,226	5,761,253	17,386,676	21,817,966
Other	204,893	332,335	2,408,483	2,519,173
Bureau of Labor Statistics	2,104,649	1,582,053	11,758,558	10,918,305
Bureau of International Labor Affairs	218,253	665,248	844,987	601,050
Office of the Solicitor	410,856	383,598	3,077,625	2,859,156
Office of the Secretary	972,270	-762,615	2,431,984	1,293,244
Total--Labor Department	50,811,557	80,168,151	447,594,245	456,673,348
Post Office Department:				
Public enterprise fund (net)--Postal fund	144,053,696	81,728,552	[4] 487,954,669	410,721,763
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-19,799,398	20,405,703	[12] 95,191,502	133,024,832
Acquisition, operation and maintenance of buildings abroad	9,092,096	1,436,385	11,735,608	14,519,558
Intragovernmental funds (net)	-143,643	-46,525	-1,082,437	208,965
Other	249,657	352,457	2,213,915	1,836,649
Total--Administration of foreign affairs	-10,601,288	22,148,020	108,058,589	149,590,005
International organizations and conferences:				
Contributions to international organizations	15,242,486	4,827,376	90,249,136	81,590,321
Other	717,325	377,411	3,472,477	3,256,857
International commissions	2,450,937	1,189,025	16,292,588	6,685,405
Educational exchange	4,403,439	5,113,134	36,531,302	35,294,214
Other	457,488	1,736,088	4,865,658	5,142,024
Total--State Department	12,670,387	35,391,057	259,469,752	281,558,830
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund	32	.....	-32,728	-142,381
Civil defense program fund	.....	.....	.....	-27,741
Intragovernmental funds (net)	.....	40	155	452
Other	533,744	376,975	3,595,101	3,319,049
Bureau of Accounts:				
Interest on uninvested funds	910,673	142,365	6,973,313	5,565,047
Claims, judgments and relief acts	663,593	652,379	30,253,588	38,135,400
Government losses in shipment fund (net)	6,490	1,568	67,304	17,291
Salaries and expenses	4,984,297	5,445,120	20,661,989	20,900,099
Other	.....	.....	5	1,215
Bureau of Customs:				
Intragovernmental funds (net)	1,257,855	285,222	-1,517,937	-1,335,254
Other	5,777,880	6,201,324	48,320,501	44,878,582
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,984,737	1,883,641	1,010,937	2,675,485
Other	188,586	2	897,679	116,941
Bureau of the Mint	2,217,282	1,298,049	14,522,612	7,788,653
Bureau of Narcotics	493,877	416,518	3,363,471	3,080,806
Bureau of the Public Debt	3,937,992	2,740,848	28,084,380	27,636,065
Coast Guard:				
Intragovernmental funds (net)	949,918	164,954	-3,215,292	-4,307,957
Other	34,504,451	29,640,724	241,756,583	227,185,080
Internal Revenue Service:				
Interest on refunds of taxes	8,529,730	7,054,332	67,305,497	52,480,698
Payments to Puerto Rico for taxes collected	4,832,423	4,389,846	33,045,421	26,155,754
Other	50,615,176	45,398,227	349,907,507	324,578,466

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net)	-$15,999	-$6,636	$7,282	$16,634
Other	322,906	351,051	3,426,564	3,512,934
U.S. Secret Service	1,182,402	812,924	7,575,261	5,735,167
Interest on the public debt (accrual basis):				
Public issues	905,604,459	844,019,181	5,952,550,282	5,679,066,179
Special issues	129,434,152	122,456,821	943,366,587	880,086,870
Total--Interest on the public debt	1,035,038,612	966,476,002	6,895,916,870	6,559,153,050
Total--Treasury Department	1,158,916,669	1,073,725,483	7,751,926,073	7,347,138,074
Atomic Energy Commission	191,640,731	212,937,035	1,361,591,810	1,601,489,495
Federal Aviation Agency:				
Grants-in-aid for airports	5,769,120	6,574,901	37,569,488	52,197,455
Other	64,953,626	54,611,007	419,602,173	430,011,358
Total--Federal Aviation Agency	70,722,747	61,185,908	457,171,661	482,208,814
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,318,735	9,552,137	93,077,138	78,842,736
Repair and improvement of public buildings	11,488,265	8,974,053	55,285,498	49,305,039
Intragovernmental funds (net)	-43,601,406	-25,861,240	-30,858,495	-27,889,779
Other	60,102,491	52,123,907	209,601,196	191,337,550
Personal property activities:				
Intragovernmental funds (net)	-9,499,841	13,221,790	-6,008,073	11,942,360
Other	6,392,570	7,960,958	35,500,797	34,770,041
Utilization and disposal activities	994,208	1,095,348	6,081,253	6,045,813
Records activities	1,422,541	1,799,094	10,528,518	9,953,360
Transportation and communications activities	-665,791	2,983,964	-1,876,323	7,732,892
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	2,650
Intragovernmental funds (net)	499,843	758,050	-59,224	-2,050,681
Strategic and critical materials	1,804,569	2,072,283	10,076,682	10,137,044
General activities:				
Public enterprise funds (net)	-54,979	-51,965	-128,215	-133,395
Intragovernmental funds (net)	-2,980,980	-3,386,329	-2,694,287	-3,919,421
Other	157,353	222,196	1,138,933	1,219,211
Total--General Services Administration	37,377,579	71,464,250	379,665,398	367,295,422
National Aeronautics and Space Administration	477,367,283	406,771,027	3,315,467,277	2,740,457,490
Veterans Administration:				
Compensation, pensions, and benefit programs	379,052,274	350,151,744	2,555,412,404	2,400,997,362
Public enterprise funds (net):				
Direct loans to veterans and reserves	1,415,673	-3,420,008	-570,058,102	-101,645,540
Loan guaranty revolving fund	28,457,430	-9,603,721	86,733,531	68,447,710
Other	-4,438,054	-3,251,077	-24,101,133	-13,956,683
Other	123,505,084	114,415,038	857,812,818	825,823,790
Total--Veterans Administration	527,992,409	448,291,975	2,905,799,518	3,179,666,638
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	34,323	47,155	271,913	252,854
Alaska Temporary Claims Commission	.....	2,199	.....	5,173
American Battle Monuments Commission	287,321	203,522	1,153,408	1,076,101
Central Intelligence Agency-construction	2,395	67,054	38,464	282,076
Civil Aeronautics Board:				
Payments to air carriers	7,892,445	7,328,204	45,499,461	46,310,766
Other	850,817	1,188,917	6,279,370	6,599,481
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	.....	.....	29,220,000	25,450,000
Other	2,185,159	2,621,630	15,197,899	14,856,045
Total--Civil Service Commission	2,185,159	2,621,630	111,417,899	105,306,045
Commission of Fine Arts	7,451	9,793	60,078	60,578
Commission on Civil Rights	108,326	136,708	828,872	673,723
Commission on International Rules of Judicial Procedure	.....	.....	24,990	.....
Equal Employment Opportunity Commission	230,888	.....	1,135,032	.....
Export-Import Bank of Washington (net)	-21,510,032	-27,260,502	114,123,122	-531,304,076
Farm Credit Administration (net):				
Revolving fund for administrative expenses	242,865	143,347	656,532	118,206
Short-term credit investment fund	-10,000	.....	2,340,000	-25,000
Banks for cooperatives investment fund	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	232,865	143,347	-5,501,467	-13,793,793

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$6,039	$4,610	$44,682	$39,842
Federal Communications Commission	1,473,280	1,364,166	10,044,589	9,866,081
Federal Development Planning Committees for Alaska	11,462	13,860	80,562	67,497
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-12,661,461	-6,522,820	-43,035,014	-44,903,782
Other	-321,507	-1,051,680	-234,928	-979,429
Federal Maritime Commission	247,010	319,146	1,879,412	1,711,408
Federal Mediation and Conciliation Service	530,889	474,363	3,729,103	3,590,489
Federal Power Commission	1,046,908	1,060,343	7,898,505	7,466,792
Federal Radiation Council	8,739	.....	45,002	.....
Federal Trade Commission	1,074,347	1,059,933	7,891,185	8,126,649
Foreign Claims Settlement Commission	118,072	8,995,297	1,106,230	29,068,701
General Accounting Office	3,701,917	3,515,895	26,801,696	26,196,469
Historical and Memorial Commissions	7,128	9,210	58,083	84,497
Indian Claims Commission	29,570	26,809	179,369	176,088
Interstate Commerce Commission	2,254,762	2,095,905	15,755,204	15,130,535
National Capital Housing Authority	4,601	5,837	17,449	23,127
National Capital Planning Commission	64,178	399,421	701,172	741,292
National Capital Transportation Agency	42,401	58,371	278,175	426,361
National Commission on Food Marketing	75,990	28,446	796,569	40,373
National Commission on Technology, Automation, and Economic Progress	51,427	54,100	385,356	54,127
National Foundation on Arts and Humanities	31,606	.....	164,058	.....
National Labor Relations Board	2,220,226	1,987,485	16,697,021	15,165,892
National Mediation Board	140,627	131,375	1,088,308	1,096,821
National Science Foundation	38,154,564	19,736,988	201,491,542	176,053,366
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	33,446	.....	360,038	.....
Delaware River Basin Commission	27,078	26,011	98,771	93,115
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	3,391	6,267	19,150	82,978
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D.C.	70,749	.....	175,690	.....
Public Land Law Review Commission	36,237	.....	104,011	.....
Railroad Retirement Board-Military service credits	.....	.....	16,558,000	13,834,000
Renegotiation Board	199,840	201,029	1,432,397	1,590,973
Saint Lawrence Seaway Development Corporation (net)	104,013	139,705	753,121	607,264
Securities and Exchange Commission	1,315,820	1,199,256	9,037,632	8,716,945
Selective Service System	4,465,441	3,977,043	29,742,241	24,590,884
Small Business Administration:				
Public enterprise funds (net)	25,787,863	16,705,929	257,103,593	190,858,006
Salaries and expenses	524,734	776,069	3,725,444	4,644,118
Other	-241,836	-303,825	-261,616	-286,372
Total--Small Business Administration	26,070,760	17,178,172	260,567,420	195,215,752
Smithsonian Institution	2,354,257	1,981,587	17,217,481	16,003,199
Subversive Activities Control Board	33,491	31,966	225,173	235,618
Tariff Commission	250,902	254,839	1,907,405	1,950,565
Tax Court of the United States	182,052	177,428	1,244,436	1,239,898
Tennessee Valley Authority (net)	3,851,215	2,247,152	29,808,284	37,374,249
U.S. Arms Control and Disarmament Agency	463,417	564,519	4,326,733	4,067,832
United States Information Agency:				
Informational media guarantee fund (net)	-44,639	133,408	143,319	857,663
Salaries and expenses	19,436,744	12,067,398	87,530,633	79,361,871
Construction of radio facilities	427,727	545,696	2,887,100	4,127,258
Other	287,633	714,410	2,947,405	4,431,269
Total--U.S. Information Agency	20,107,465	13,460,914	93,508,459	88,778,062
U.S.-Puerto Rico Commission on the status of Puerto Rico	25,963	19,318	150,166	34,918
United States Study Commissions	.....	.....	.....	.....
Total--Other independent agencies	88,230,296	59,720,312	996,436,304	259,133,395
District of Columbia:				
Federal payment to District of Columbia	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable)	.....	16,000,000	-26,000,000	-1,000,000
Loans to District of Columbia for capital outlay	.....	350,000	23,750,000	3,600,000
Loans to District of Columbia (stadium fund)	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-72,639,970	-76,995,940	-551,092,843	-681,860,291
Net administrative budget expenditures	8,809,391,025	7,675,623,230	61,772,944,687	55,768,048,082
Administrative budget surplus (+) or deficit (-)	-2,356,148,737	-2,033,438,550	-12,209,442,393	-10,622,764,888

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on January 31, 1966, amounted to $280,398,554. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; and $328 billion on July 1, 1965.

[2] From 1967 Budget Document released January 24, 1966.

[3] Previously was Housing and Home Finance Agency.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	.....	.....	$92,968	$90,373
Other	$141,166	$116,778	1,569,996	865,916
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	70,182	65,102	481,762	455,924
Interest on investments	.....	.....	51,535	45,139
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	43,767,163	100,939,671	318,478,530	540,154,533
Economic assistance	174,550	-10,428	1,495,076	744,689
Other	60,016	172	175,544	55,162
Agriculture Department	5,138,459	5,271,845	35,226,203	35,629,637
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	309,000,000	295,600,000	2,376,628,256	2,242,524,462
Less refunds of taxes	.....	.....	-88,237,055	-87,768,085
Advances from general fund	.....	.....	70,000,000	.....
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	221,697	177,765	4,826,934	7,275,254
Total--Highway trust fund	309,221,697	295,777,765	2,363,218,135	2,162,031,631
Other	880,567	647,595	7,214,459	4,613,427
Defense Department:				
Military	2,010,880	1,899,814	19,338,876	3,423,114
Civil:				
Payments from general fund	798,382	.....	1,592,255	1,558,804
Other	1,627,602	2,181,685	18,472,838	18,279,218
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	312,000,000	283,000,000	6,538,263,965	6,391,544,890
Unappropriated	.....	-11,000,000	.....	-27,000,000
Less refunds of taxes	-212,079,375	-178,625,500	-212,079,375	-178,625,500
Deposits by States	876,416	1,099,187	681,827,342	639,513,244
Interest and profits on investments	4,011,348	4,373,866	304,784,262	299,105,909
Other	7,518	1,794	3,623,594	3,153,065
Total--Federal old-age and survivors insurance trust fund	104,815,908	98,849,347	7,316,419,790	7,127,691,609
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	24,000,000	21,000,000	482,901,375	470,387,904
Unappropriated	.....	-1,000,000	.....	.....
Less refunds of taxes	-15,595,625	-13,064,500	-15,595,625	-13,064,500
Deposits by States	71,007	31,961	50,506,582	47,321,068
Interest and profits on investments	412,945	671,013	31,865,486	35,104,315
Other	1,695	2,225	16,686	10,821
Total--Federal disability insurance trust fund	8,890,023	7,640,699	549,694,506	539,759,610
Other	41,948	63,369	153,815	193,358
Interior Department:				
Indian tribal funds	3,556,918	6,687,453	24,876,487	43,552,511
Payments from general fund	12,260	43,274	26,424,845	34,422,750
Other	1,367,731	723,601	7,321,890	7,124,246
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	48,250,308	48,047,426	56,351,127	53,834,428
Unappropriated	26,870,530	46,199,118	28,821,165	49,020,297
Less refunds of taxes	-612,704	-259,136	-2,521,522	-3,157,434
Advances from general (revolving) fund	23,952,809	37,069,548	210,245,448	194,968,108
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	72,406,852	67,498,144	1,598,610,393	1,580,336,305
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	371,401	361,291	70,968,632	72,840,963
Advances from railroad retirement account	7,420,000	10,680,000	27,370,000	35,580,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	24,627	24,062	4,730,860	4,856,044
Interest and profits on investments	438,651	4,209,559	149,666,081	130,411,203
Total--Unemployment trust fund	179,122,475	213,830,014	2,144,242,186	2,118,689,917
Other	1,000	35,000	58,494	69,530
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	309,907	317,575	2,341,743	2,297,697
Employing agency contributions	276,477	303,976	2,255,959	2,184,903
Receipts from Civil Service retirement and disability fund	54,612	73,446	554,197	564,848
Interest on investments	21,306	18,740	73,613	66,638
Other	37,350	4,678	236,112	1,115,178
Treasury Department	3,969,994	3,621,428	15,915,227	14,405,967

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS--Continued				
Atomic Energy Commission	.....	$160,000	$535,000	$729,591
General Services Administration	.....	21,000	35,375	2,139,865
National Aeronautics and Space Administration	$19,505	.....	19,616	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,519,566	1,438,086	8,873,219	9,550,131
Payments from general fund	5,829	-26,770	51,064	-9,783
Interest on investments	112,242	266,746	781,327	947,355
National service life insurance fund:				
Premiums and other receipts	49,022,215	41,283,728	293,057,873	282,095,981
Payments from general fund	369,729	578,918	3,429,573	4,379,165
Interest on investments	58,464	2,369,589	127,547	2,383,542
Other	117,093	138,908	1,118,615	1,040,472
Total--Veterans Administration	51,205,141	46,049,207	307,439,221	300,386,864
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	102,945,066	89,406,327	633,310,092	613,686,249
Payments from other funds:				
Employing agency contributions	102,930,605	89,413,467	633,309,207	613,698,711
Federal contribution	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc	1,616,914	1,547,836	9,768,137	9,561,206
Interest and profits on investments	1,225,012	3,104,047	26,170,433	23,703,404
Total--Civil Service Commission	208,717,597	183,471,679	1,369,557,870	1,325,649,572
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	32,828,336	9,803,662	336,867,061	313,775,823
Unappropriated	-20,580,167	2,640,548	1,997,348	5,658,544
Interest and profits on investments	1,810,299	2,198,653	20,565,065	20,363,681
Interest on advances to railroad unemployment insurance account	.....	.....	561,820	505,573
Repayment of advances to railroad unemployment insurance account	.....	.....	46,090,000	41,245,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	16,558,000	13,834,000
Total--Railroad Retirement Board	14,058,468	14,642,864	422,639,297	395,382,623
Other	17,836	9,504,503	95,282,381	9,807,772
District of Columbia:				
Revenues from taxes, etc	16,429,636	16,097,494	164,503,033	158,889,267
Payments from general fund:				
Federal contribution	.....	.....	46,122,000	40,720,000
Advances for general expenses	.....	16,000,000	12,000,000	24,000,000
Less return of advances to general fund	.....	.....	-38,000,000	-25,000,000
Loans for capital outlay	.....	350,000	23,750,000	3,600,000
Other loans and grants	2,411,416	2,255,957	23,631,354	25,818,073
Interfund transactions (-):				
Payments to employees' retirement fund receipts	601,662	754,567	9,081,553	9,115,016
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	7,420,000	10,680,000	27,370,000	35,580,000
Other	54,612	9,573,446	145,814,106	55,832,653
Total interfund transactions (-)	-8,076,275	-21,008,014	-182,265,659	-100,527,670
Net trust receipts	951,151,911	1,006,647,301	15,103,227,046	14,821,682,308
EXPENDITURES				
Legislative Branch	128,124	179,485	1,023,255	1,061,082
The Judiciary--Judicial survivors annuity fund	43,706	39,942	279,631	279,942
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	80,000,611	30,771,026	329,903,461	386,327,022
Economic assistance	151,603	77,382	1,247,954	1,525,932
Other	31,877	349	61,982	108,249
Agriculture Department:				
Trust enterprise funds (net)	-1,261,649	-1,020,321	-955,919	-1,017,814
Other	4,027,540	3,849,293	31,420,734	31,202,916
Commerce Department:				
Highway trust fund - Federal-Aid Highways	273,121,736	269,141,716	2,603,092,914	2,759,287,645
Other	1,348,187	1,771,008	11,564,933	12,642,595
Defense Department:				
Military	1,072,669	797,557	3,285,225	2,833,713
Civil:				
Trust enterprise funds (net)	2,510	-836	3,903	-5,462
Other	2,353,154	2,726,647	18,878,538	21,262,831

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$32,980,210	$21,794,201	$230,987,275	$179,986,658
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-85,935,593	-75,110,959
Payments to general fund--administrative expenses	4,575,347	4,100,934	28,166,938	30,262,027
Benefit payments	1,468,596,068	1,264,034,264	10,489,449,229	8,773,342,455
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	44,262	128,354	908,742	176,906
Total--Federal old-age and survivors insurance trust fund	1,506,195,888	1,290,057,754	10,663,576,591	8,908,657,089
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	89,516,993	78,223,221
Payments to general fund--administrative expenses	551,687	317,643	2,663,932	2,073,969
Benefit payments	139,953,911	115,669,344	989,531,544	784,200,339
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	140,505,598	115,986,988	1,081,712,470	864,497,530
Other	24,830	-33,477	117,215	296,493
Housing and Urban Development Department: [3]				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	247,870,000	113,930,000	-88,470,000	24,850,000
Other secondary market operations	210,476,447	13,326,161	642,116,728	4,037,771
Interior Department:				
Indian tribal funds	4,092,143	2,854,522	44,679,179	48,294,052
Other	828,596	713,342	6,934,110	6,069,003
Justice Department (net):				
Alien property activities	98,398	195,405	100,664,411	19,150,481
Federal Prison System commissary funds	5,029	34,195	-24,730	29,154
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,825,382	1,043,999	10,026,705	7,631,211
Grants to States for unemployment compensation and employment service administration	311,136	33,583,922	205,130,783	204,605,854
Payments to general fund:				
Reimbursements and recoveries	1,876,851	1,866,139	5,196,826	4,895,041
Interest on refunds of taxes	20,479	9,304	90,539	93,209
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	9,078,381	11,914,446	54,528,346	71,359,115
Repayment of advances to railroad retirement acct.	.....	.....	46,090,000	41,245,000
Payment of interest on advances from railroad retirement account	.....	.....	561,820	505,573
Railroad unemployment insurance adm. fund:				
Administrative expenses	551,848	478,132	3,857,375	4,654,920
State accounts:				
Withdrawals by States	233,344,902	259,576,603	1,159,245,411	1,331,344,042
Federal extended compensation account:				
Temporary extended unempl. compensation payments	10,694	-3,905	-101,682	-470,771
Repayment of advances from general fund	.....	.....	.....	-655
Total--Unemployment trust fund	247,019,676	308,468,643	1,484,626,125	1,665,862,541
Other	19,798	42,889	-79,752	-46,288
State Department:				
Foreign Service retirement and disability fund	886,657	801,754	5,326,444	4,807,850
Other	46,387	29,239	230,872	1,082,637
Treasury Department	2,274,552	2,069,607	15,592,340	12,789,894
Atomic Energy Commission	160,373	68,780	549,066	401,137
Federal Aviation Agency	.....	.....	-1,953	.....
General Services Administration:				
Trust enterprise funds (net)	-10,134	15,700	-78,425	32,775
Other	-315,326	-1,801,437	160,759	174,903
National Aeronautics and Space Administration	18,921	.....	283,829	30,109
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	6,756,517	16,985,702	35,438,787	46,137,438
National service life insurance fund-Benefits, refunds and dividends	50,203,390	191,374,280	239,751,234	382,681,163
Other	139,977	136,428	3,516,854	921,108
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	140,109,498	118,008,369	915,255,268	822,613,908
Employees health benefits fund (net)	-5,233,800	-4,765,827	-24,719,070	-20,596,047
Employees life insurance fund (net)	-233,483	-29,649	-8,074,955	-20,866,375
Retired employees health benefits fund (net)	1,141,914	1,204,044	-5,853,696	-6,638,385
Total--Civil Service Commission	135,784,129	114,416,937	876,607,545	774,513,100

See footnotes on page 10.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	-$492,583	-$271,842	-$812,903	-$620,692
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	830,081	809,027	6,288,407	5,716,777
Benefit payments, etc	100,000,212	92,303,135	687,472,842	646,740,154
Advances to railroad unemployment insurance account	7,420,000	10,680,000	27,370,000	35,580,000
Interest on refunds of taxes	119	75	1,494	8,053
Total--Railroad Retirement Board	108,250,413	103,792,238	721,132,744	688,044,985
Other:				
Trust enterprise funds (net)	-18,175	-17,312	-28,011	-146,720
Other	357,708	9,502,700	2,856,191	118,593
District of Columbia	36,434,187	30,737,403	239,768,735	222,997,546
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-5,411,210	-2,248,404	-31,323,331	-15,658,526
Receipts from sales	-8,741,073	-3,596,217	-51,406,483	-25,489,460
Food stamps redeemed (expenditures)	13,175,282	5,720,845	81,314,436	41,126,232
Other deposit funds (net)	-13,095,465	-147,619,413	-769,514,557	-607,710,697
Subtotal trust and deposit fund expenditures	3,044,561,014	2,474,006,667	18,305,023,145	16,283,439,864
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	7,000	.....	107,382,000	188,562,000
Federal intermediate credit banks	6,780,000	-9,653,000	-120,775,500	-212,061,000
Federal land banks	-4,707,000	-134,000	178,448,000	197,628,400
Federal Home Loan Bank Board:				
Home loan banks	65,875,000	-217,370,000	571,490,000	223,956,000
Federal Deposit Insurance Corporation	-56,690,000	-28,650,500	-111,503,000	-61,042,000
Total Government-sponsored enterprises	11,265,000	-255,807,500	625,041,500	337,043,400
Interfund transactions (-) (See detail on page 12)	-8,076,275	-21,008,014	-182,265,659	-100,527,670
Net trust expenditures	3,047,749,738	2,197,191,152	18,747,798,985	16,519,955,594
Excess of trust receipts (+) or expenditures (-)	-2,096,597,827	-1,190,543,851	-3,644,571,938	-1,698,273,285

Continued from page 10.

FOOTNOTES

[4] Transactions cover the period July 1, 1965 through January 28, 1966 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[6] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.

[8] Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

[9] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[10] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[11] The proceeds from sale of participation certificates amounting to $897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

[12] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $36,411,291.

[13] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[14] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department	.....	.....	$75,000	$46,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	$2,592,650	.....	2,592,650	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	17,757,000	$4,002,000	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	363,900	14,161,500	390,750	-4,996,200
Special assistance functions fund	-3,794,800	116,900	-6,387,800	-6,420,000
Not guaranteed securities:				
Government mortgage liquidation fund	-11,400,000	.....	13,765,000	6,000,000
Federal Housing Administration:				
Public debt securities	-12,000	79,985,500	-25,760,000	-25,014,500
Guaranteed securities (FHA debentures)	1,063,750	-31,254,350	-28,929,400	-45,050
Public Housing Administration	14,000,000	5,000,000	6,500,000	7,500,000
Federal Savings and Loan Insurance Corporation	15,000,000	-289,000	47,576,000	41,765,000
Other	4,652,000	2,850,000	21,454,000	13,223,000
Total public enterprise funds	40,222,500	74,572,550	54,639,200	37,852,250
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	199,500	196,000
Highway trust fund	42,771,000	35,737,000	-222,623,000	-573,291,000
Foreign service retirement and disability fund	-29,000	-57,000	-85,000	309,000
Federal disability insurance trust fund	-129,459,000	-105,312,258	-566,904,158	-338,621,836
Federal old-age and survivors insurance trust fund	-1,499,113,000	-1,245,385,355	-3,621,984,331	-1,792,454,623
Unemployment trust fund	-174,019,000	-227,382,774	583,095,911	353,200,947
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-1,297,250	-2,795,200	629,900	3,163,100
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-5,883,000	-14,760,000	-103,000	-35,026,000
Not guaranteed securities	.....	.....	-25,000,000	.....
National service life insurance fund	-3,583,000	-141,100,000	55,047,090	-86,844,030
Civil Service Commission:				
Civil service retirement and disability fund	63,716,000	65,360,000	440,610,000	498,036,000
Employees health benefits fund	319,000	499,000	19,638,500	13,809,000
Employees life insurance fund	334,000	198,000	6,300,000	19,153,000
Retired employees health benefits fund	-1,150,000	.....	5,884,000	8,225,000
Railroad retirement account	-73,390,000	-91,678,000	-304,946,000	-300,145,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-12,000	.....	2,488,000	-52,000
Federal intermediate credit banks	.....	-52,000	-159,500	-799,000
Federal land banks	.....	-81,000	.....	-2,081,000
Federal Home Loan Bank Board:				
Home loan banks	-217,000,000	-30,900,000	-258,475,000	-304,461,000
Federal Deposit Insurance Corporation	56,690,000	28,650,500	111,503,000	61,042,000
Other	4,100,011	117,334,188	359,177,895	408,063,211
Total trust accounts, etc.	-1,937,005,238	-1,611,724,899	-3,415,706,282	-2,068,578,202
Net investments, or sales (-)	-1,896,782,738	-1,537,152,349	-3,361,067,082	-2,030,725,952

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$2,000	.....	$7,500	$1,000
Federal Housing Administration:				
Issues (net) to government agencies	1,071,750	$19,771,150	31,703,900	8,298,150
Issues (net) to the public	38,630,150	125,696,400	143,038,550	140,912,950
Home Owners' Loan Corporation	.....	25	350	5,500
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	3,550	100	3,550
Tennessee Valley Authority	.....	.....	-15,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-454,145,000	-121,540,000	-540,266,000	-24,512,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	5,000	.....	-109,870,000	-188,510,000
Federal intermediate credit banks	-6,780,000	9,705,000	120,935,000	212,860,000
Federal land banks	4,707,000	215,000	-178,448,000	-195,547,400
Federal Home Loan Bank Board:				
Home loan banks	151,125,000	248,270,000	-313,015,000	80,505,000
Net redemptions, or sales (-)	-265,384,100	282,121,125	-860,913,600	24,016,750

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	$12,890,401,000	$20,156,645,000	$101,741,901,000	$113,691,282,000
Non-marketable	1,199,410,621	687,272,501	7,331,416,437	4,968,567,409
Total public issues	14,089,811,621	20,843,917,501	109,073,317,437	118,659,849,409
Special issues	2,163,023,941	2,016,610,069	23,120,941,164	19,271,931,156
Other issues	102,000,000	.....	465,325,938	426,989,011
Total public debt receipts	16,354,835,562	22,860,527,571	132,659,584,540	138,358,769,576
Expenditures (retirements):				
Public issues:				
Marketable	9,863,209,274	18,252,072,320	92,850,822,285	105,799,181,864
Non-marketable	1,290,644,115	701,847,640	7,505,719,123	4,179,656,618
Total public issues	11,153,853,389	18,953,919,960	100,356,541,408	109,978,838,482
Special issues	4,061,831,430	3,857,409,880	27,414,475,269	21,664,042,295
Other issues	40,073,888	6,932,600	159,279,949	446,050,208
Total public debt expenditures	15,255,758,708	22,818,262,441	127,930,296,627	132,088,930,985
Excess of receipts (+) or expenditures (-)	+1,099,076,854	+42,265,129	+4,729,287,912	+6,269,838,590

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$2,356,148,737	+$2,033,438,550	+$12,209,442,393	+$10,622,764,888
Excess of trust receipts (-) or expenditures (+) (Table IV)	+2,096,597,827	+1,190,543,851	+3,644,571,938	+1,698,273,285
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,896,782,738	-1,537,152,349	-3,361,067,082	-2,030,725,952
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-265,384,100	+282,121,125	-860,913,600	+24,016,750
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+316,185,097	+117,504,948	+1,537,389,212	+1,716,594,771
Increase (-) or decrease (+) in public debt interest accrued	-603,288,403	-519,581,227	-979,408,253	-862,959,721
Increase (+) or decrease (-) in cash held outside Treasurer's account [13]	+171,395,179	+25,260,979	-356,764,510	+392,356,313
Increase (+) or decrease (-) in balance of Treasurer's account	-1,075,794,745	-1,549,870,748	-7,103,962,185	-5,290,481,744
Increase (+) or decrease (-) in public debt (Table VII above)	+1,099,076,854	+42,265,129	+4,729,287,912	+6,269,838,590
Gross debt at beginning of period	320,904,110,042	317,940,472,718	317,273,898,983	311,712,899,257
Gross public debt at end of period	322,003,186,896	317,982,737,847	322,003,186,896	317,982,737,847
Guaranteed debt of U.S. Government agencies	415,537,300	663,595,875	415,537,300	663,595,875
Total public debt and guaranteed securities	322,418,724,196	318,646,333,722	322,418,724,196	318,646,333,722
Deduct: Debt not subject to statutory limitation	280,398,554	285,615,659	280,398,554	285,615,659
Total debt subject to statutory limitation	322,138,325,641	318,360,718,063	322,138,325,641	318,360,718,063

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$57,012,155	$10,681,306	-$46,330,848	-$12,907,714
Office of Economic Opportunity	2,257,852	17,911,681	15,653,829	284,490
Mutual defense and development:				
Military assistance--foreign military sales fund [8]	76,004,849	26,014,151	-49,990,698	.....
Economic assistance:				
Alliance for progress, development loans	36,262,871	185,120,453	148,857,582	145,672,438
Development loan funds	29,789,481	457,864,297	428,074,816	435,890,314
Foreign investment guarantee fund	7,283,553	40,799	-7,242,754	-5,089,228
Total--Funds appropriated to the President	208,610,763	697,632,691	489,021,927	563,850,298
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs [9]	1,751,949,675	4,438,642,636	2,686,692,961	2,660,800,181
Special activities [10]	120,739,343	51,473,979	-69,265,364	-36,027,363

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$24,582,698	$22,987,288	-$1,595,410	-$4,372,912
Farmers Home Administration:				
Direct loan account	240,386,411	171,971,618	-68,414,793	-67,759,536
Other	283,941,484	375,210,042	91,268,558	-6,870,823
Total--Agriculture Department	2,421,599,614	5,060,285,565	2,638,685,950	2,545,769,544
Commerce Department:				
Economic development revolving fund	4,000	18,647	14,647	-2,309,736
Maritime Administration	3,885,358	95,526	-3,789,831	-1,368,826
Other	44,300,657	48,519,030	4,218,372	-8,788
Total--Commerce Department	48,190,016	48,633,204	443,188	-3,687,351
Defense Department:				
Military:				
Defense production guarantees	9,983,225	10,902,120	918,894	-748,530
Other	437,559	422,705	-14,853	2,852
Civil - Panama Canal Company	81,266,020	73,646,286	-7,619,733	-1,252,770
Total--Defense Department	91,686,805	84,971,112	-6,715,692	-1,998,449
Health, Education, and Welfare Department	4,735,111	4,802,210	67,098	33,763
Housing and Urban Development Department:[3]				
Office of the Secretary:				
College housing loans	57,488,073	220,950,745	163,462,672	162,143,733
Liquidating programs	3,535,289	5,462	-3,529,826	-386,559
Urban renewal fund	101,762,607	302,066,382	200,303,775	191,683,302
Rehabilitation loan fund	.....	1,397,450	1,397,450	.....
Urban mass transportation	145,300	9,906,222	9,760,922	187,500
Other	16,076,119	68,769,952	52,693,832	55,122,311
Federal National Mortgage Association:				
Loans for secondary market operations	674,910,000	750,380,000	75,470,000	13,150,000
Purchase of preferred stock	.....	13,000,000	13,000,000	-38,000,000
Management and liquidating functions fund	572,601,743	381,494,223	-191,107,520	-18,381,798
Special assistance functions fund	303,261,849	186,220,348	-117,041,501	-274,817,669
Government mortgage liquidation fund	89,378,279	52,244,063	[11] -37,134,216	-11,812,694
Federal Housing Administration	524,628,992	617,909,864	93,280,872	-38,806,096
Public Housing Administration	148,220,715	284,062,031	135,841,315	115,888,936
Total--Housing and Urban Development Department	2,492,008,970	2,888,406,746	396,397,776	155,970,964
Interior Department:				
Bureau of Indian Affairs	2,084,155	1,248,210	-835,944	-709,919
Bureau of Mines	17,446,544	28,562,846	11,116,301	10,817,953
Bureau of Reclamation	9,824,917	45,754,616	35,929,698	37,910,399
Other	12,595,626	17,632,585	5,036,958	9,893,122
Total--Interior Department	41,951,244	93,198,258	51,247,014	57,911,556
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	210,245,448	210,245,448	194,968,108
Farm labor supply revolving fund	80,053	25,761	-54,292	-405,463
Total--Labor Department	80,053	210,271,209	210,191,156	194,562,645
Post Office Department--Postal Fund	2,898,827,339	3,386,782,009	[4] 487,954,669	410,721,763
Treasury Department:				
Office of the Secretary	33,115	386	-32,728	-151,592
Bureau of Accounts--Government losses in shipment fund	2,877	70,181	67,304	17,291
Office of the Treasurer--Check forgery insurance fund	397,690	404,973	7,282	16,634
Total--Treasury Department	433,682	475,541	41,858	-117,666
General Services Administration	141,633	13,418	-128,215	-130,745
Veterans Administration:				
Direct loans to veterans and reserves	694,043,495	123,985,393	-570,058,102	-101,645,540
Loan guaranty revolving fund	139,840,732	226,574,263	86,733,531	68,447,710
Other	94,917,281	70,816,148	-24,101,133	-13,956,683
Total--Veterans Administration	928,801,510	421,375,805	-507,425,704	-47,154,513
Other independent agencies:				
Export-Import Bank of Washington	548,407,517	662,530,639	114,123,122	-531,304,076
Farm Credit Administration	9,571,925	4,070,457	-5,501,467	-13,793,793
Federal Home Loan Bank Board	104,201,488	60,931,545	-43,269,942	-45,883,211
Saint Lawrence Seaway Development Corporation	4,840,193	5,593,314	753,121	607,264
Small Business Administration	171,414,763	428,518,356	257,103,593	190,858,006
Tennessee Valley Authority	193,513,431	223,321,715	29,808,284	37,374,249
United States Information Agency	1,130,533	1,273,853	143,319	857,663
Total--Other independent agencies	1,033,079,852	1,386,239,882	353,160,030	-361,283,898
Total--Public enterprise funds	10,170,146,597	14,283,087,656	4,112,941,058	3,514,447,911

See footnotes on pages 10 and 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$5,433,969	$4,478,049	-$955,919	-$1,017,814
Defense Department - Civil:				
United States Soldiers' Home	75,231	79,135	3,903	-5,462
Housing and Urban Development Department:[3]				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	763,380,000	674,910,000	-88,470,000	24,850,000
Other secondary market operations	194,347,436	836,464,165	642,116,728	4,037,771
Justice Department:				
Alien property activities	2,097,980	102,762,391	100,664,411	19,150,481
Federal Prison System commissary funds	1,563,861	1,539,130	-24,730	29,154
General Services Administration:				
Records activities: National Archives trust fund	330,011	251,586	-78,425	32,775
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	304,669,594	279,950,523	-24,719,070	-20,596,047
Employees life insurance fund	109,072,848	100,997,893	-8,074,955	-20,866,375
Retired employees health benefits fund	21,035,077	15,181,380	-5,853,696	-6,638,385
National Capital Housing Authority	5,373,168	4,560,264	-812,903	-620,692
Federal Communications Commission	270,821	242,809	-28,011	-146,720
Total--Trust enterprise funds	1,407,650,000	2,021,417,330	613,767,329	-1,791,314

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS[14]								
Individual income taxes	$4,320	$3,839	$27,682	$24,749	.....	.....	.....	.....
Corporation income taxes	649	552	11,098	10,159	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$195	$207	$7,215	$7,062
Excise taxes	680	742	5,566	6,115	309	296	2,288	2,155
Unemployment tax deposits by States	.....	.....	.....	.....	72	67	1,599	1,580
Estate and gift taxes	290	181	1,552	1,334	.....	.....	.....	.....
Customs	131	74	1,012	785	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	207	180	1,339	1,297
Interest on trust fund investments	.....	.....	.....	.....	8	17	539	520
Veterans life insurance premiums	.....	.....	.....	.....	51	43	302	292
Miscellaneous receipts	456	332	3,204	2,686	117	218	2,004	2,015
Interfund transactions (-)	-73	-77	-551	-682	-8	-21	-182	-101
Total net receipts	6,453	5,642	49,564	45,145	951	1,007	15,103	14,822
NET EXPENDITURES								
National defense	4,599	3,986	31,442	28,210	81	32	334	390
International affairs and finance	335	422	2,445	2,025	1	10	110	24
Space research and technology	477	407	3,315	2,740	(*)	.....	(*)	(*)
Agriculture and agricultural resources	370	218	3,877	4,105	3	-8	181	191
Natural resources	217	158	1,871	1,662	8	7	81	85
Commerce and transportation	360	300	2,090	2,106	217	242	2,500	2,710
Housing and community development	-171	-54	250	18	560	-60	1,364	475
Health, labor, and welfare	644	543	4,621	3,566	2,139	1,934	14,833	12,907
Education	286	144	1,018	809	(*)	(*)	1	1
Veterans benefits and services	530	450	2,916	3,188	58	209	283	434
Interest	1,044	974	6,970	6,617	.....	.....	.....	.....
General government	192	206	1,509	1,404	2	(*)	14	12
Deposit funds (net)	.....	.....	.....	.....	-14	-148	-771	-608
Interfund transactions (-)	-73	-77	-551	-682	-8	-21	-182	-101
Total net expenditures	8,809	7,676	61,773	55,768	3,048	2,197	18,748	16,520

* Less than $500,000.

See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$6,453	$5,642	$49,564	$45,145
Trust receipts (net)-see Table IV	951	1,007	15,103	14,822
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-313	-271	-2,551	-2,242
Total Federal receipts from the public	7,091	6,377	62,116	57,725
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	8,809	7,676	61,773	55,768
Trust expenditures (net) - see Table IV	3,048	2,197	18,748	16,520
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-624	-774	-2,252	-1,679
Total Federal payments to the public	11,233	9,098	78,269	70,609
Excess of cash receipts from or payments to (-) the public	-4,142	-2,721	-16,153	-12,885
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,099	42	4,729	6,270
Net sales of Government agency securities in market (net) - see Table VI	265	-282	861	-24
Net investment (-) in public debt and agency securities see Table V	1,897	1,537	3,361	2,031
Other non-cash transactions - see borrowing adjustments Table XIII	-84	-110	-485	-344
Total net cash borrowing from the public or repayment (-)	3,177	1,187	8,466	7,933
Seigniorage	60	9	226	54
Total cash transactions with the public	-904	-1,525	-7,461	-4,898
Cash balances - net increase or decrease (-):				
Treasurer's account	-1,076	-1,550	-7,104	-5,290
Cash held outside Treasury	171	25	-357	392
Total changes in the cash balances	-904	-1,525	-7,461	-4,898

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$8	$17	$539	$520
Civil Service retirement - payroll deductions for employees	103	89	629	609
Civil Service retirement - employers' share	103	89	629	609
Other	39	67	529	450
Subtotal	253	262	2,325	2,188
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	60	9	226	54
Total receipt adjustments	313	271	2,551	2,242
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	253	262	2,325	2,188
Applicable also to net borrowings:				
Savings bond increment	66	73	381	380
Discount on securities	56	44	255	182
International Monetary Fund notes	-12	-5	-69	-261
Other special security issues	-26	-2	-82	43
Subtotal	84	110	485	344
Accrued interest on public debt	603	520	979	863
Checks outstanding and other accounts	-316	-118	-1,537	-1,717
Total payment adjustments	624	774	2,252	1,679
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	84	110	485	344
Total borrowing adjustments (net)	84	110	485	344

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,299	$5,377	$2,995	$1,263	$5,793	$3,237	$1,412						$21,377	$18,913	$40,800
Individual income taxes--other	362	164	2,427	244	141	468	2,727						6,533	6,104	16,300
Corporation income taxes	727	482	4,236	625	507	4,315	682						11,675	10,595	30,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007						8,053	8,444	13,256
Employment taxes	629	2,501	1,120	461	1,508	803	423						7,445	7,257	19,058
Estate and gift taxes	232	212	193	213	185	238	292						1,566	1,353	2,957
Customs	137	145	159	153	164	140	136						1,034	805	1,690
Miscellaneous receipts	462	401	348	384	766	386	456						3,204	2,689	5,794
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807	7,137						60,787	56,159	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	222	222	185	205	32	105	-121						851	832	6,563
Applicable to trust accounts	1	3	*	*	86	*	228						318	283	367
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117	504						9,503	9,217	22,678
Interfund transactions	79	92	1	53	223	31	73						551	682	647
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254	684						11,224	11,014	30,255
Net receipts F.Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453						49,564	45,145	100,000
Comparable totals F.Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642						45,145	.....	
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18						112	89	191
The Judiciary	6	6	6	8	6	7	6						45	41	82
Executive Office of the President	2	2	2	2	2	3	2						15	13	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117	-8						379	393	1,275
Economic assistance	186	161	134	206	167	189	187						1,230	1,205	2,100
Other	103	156	84	60	68	61	77						608	355	1,493
Agriculture Department:															
Commodity Credit Corp	295	799	540	328	356	141	159						2,617	2,625	2,456
Foreign assistance and special export programs	.....	90	125	125	9	247	127						723	870	1,686
Other	226	223	174	195	391	215	274						1,698	1,855	2,747
Commerce Department	67	50	49	76	121	57	62						484	446	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232						7,620	6,649	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335						8,761	7,442	15,461
Department of the Air Force	1,504	1,606	1,736	1,605	1,509	1,918	1,554						11,433	10,499	19,768
Defense agencies	144	178	185	165	209	209	317						1,407	1,271	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37						427	255	.....
Civil defense	6	7	5	7	8	6	10						49	67	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411						29,695	26,182	52,925
Civil	96	121	125	131	134	129	115						852	733	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662						4,000	3,321	7,662
Housing and Urban Dev. Dept.:[3]															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227						-257	-330	-701
Other	149	69	71	39	88	117	134						669	511	1,138
Interior Department	138	128	113	112	104	136	94						825	755	1,242
Justice Department	37	28	29	29	30	39	30						222	214	384
Labor Department	33	63	84	70	79	67	51						448	457	522
Post Office Department	43	79	84	23	31	84	144						488	411	878
State Department	49	22	53	49	40	33	13						259	282	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035						6,896	6,559	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9						74	58	104
Other	104	102	97	106	158	101	114						782	730	1,326
Atomic Energy Commission	207	210	177	186	205	185	192						1,362	1,601	2,390
Federal Aviation Agency	57	55	66	61	74	73	71						457	482	800
General Services Administration	60	65	58	55	44	60	37						380	367	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477						3,315	2,740	5,600
Veterans Administration	208	482	473	484	525	206	528						2,906	3,180	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22						114	-531	-532
Small Business Administration	20	30	27	70	47	41	26						261	195	-45
Tennessee Valley Authority	2	4	4	5	5	6	4						30	37	57
Other	65	64	65	98	61	60	80						592	558	821
District of Columbia	22	12	1	-12	2	19	.....						44	44	65
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73						-551	-682	-647
Net expenditures F.Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809						61,773	55,768	106,428
Comparable totals F.Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676						55,768	.....	
Surplus (+) or deficit (-) F.Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356						-12,209	-10,623	-6,428
Comparable results F.Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033						-10,623	.....	

See footnotes on page 10

*Less than $500,000.

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